

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2006

2006

FY 2006	Centerville City	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES	Amount	Amount
	Property Taxes		
1.1	Property taxes - (All property taxes not separately listed below.)	T01 778,997	T01
1.2	Property Taxes - Debt Service	T01	T01
1.3	Property Taxes - RDA Increment	T01 728,982	T01
1.4	Property Taxes - Library	T01	T01
1.5	Property Taxes - Delinquent	T01 117,640	T01
2	Fee in lieu	T01 143,435	T01
	Local Sales Taxes		
3.1	General sales tax - Local option	T09 2,776,236	T09
3.2	Highway improvement sales tax	T19	T19
3.3	Resort community sales tax	T19	T19
3.4	Resort plus sales tax	T19	T19
3.5	Energy sales and use tax	T19 587,442	T19
3.6	Transient room tax	T19	T19
3.7	Public transit sales tax (UC 59-12-501)	T19	T19
3.8	Other - specify	T19	T19
	Franchise Tax		
4.1	Telephone franchise tax	T15 262,965	T15
4.2	Cable TV franchise tax	T15 59,708	T15
4.3	Water franchise tax	T15	T15
4.4	Sewer franchise tax	T15	T15
4.5	Other - Specify	T15	T15
	Licenses, Fees and Permits		
5.1	Business license fees	T99 57,819	T99
5.2	Building permit fees	T99 292,446	T99
5.3	Other licenses, permits & taxes - Specify	T99 3,530	T99
PART II	REVENUES - Other than tax and Intergovernmental revenues		
	Utility Sales Revenue / User Fees		
1.1	Water supply system	A81	A81 1,424,240
1.2	Electric power system	A82	A82
1.3	Gas supply system	A83	A83
1.4	Transit or bus system	A84	A84
	Other Sales and Service Revenue		
2.1	Sewer charges	A80	A80
2.2	Storm drainage	A80	A80 553,441
PART II	REVENUES - Other than tax and Intergovernmental revenues (cont.)	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
		Amount	Amount
2.3	Garbage collection / street cleaning	A81	A81 688,237
3.1	Parks and recreation charges	A81 132,596	A81
3.2	Airports - Include rentals and gross sales of gas and oil.	A01	A01
3.3	Parking facilities, lots & meters	A80	A80
3.4	Hospital charges received	A36	A36
3.5	Cemeteries	A03 116,891	A03
3.6	Municipal housing rental projects (gross)	A50	A50
3.7	Special police services	A89	A89
4.1	Impact fees	A89 81,509	A89 240,871
4.2	Connection fees	A89	A89 199,427
4.3	Plan check fees	A89 92,605	A89
4.4	Zoning & subdivision fees	A89 127,868	A89
4.5	Sale of maps & publications	A89 583	A89
5	Other miscellaneous fees	A89 722	A89 9,310
	Special Assessments		
6.1	Street cuts and public improvements	U01 8,421	U01
6.2	Sidewalk & curb repairs	U01	U01
6.3	Street lighting charges - Lighting districts	U01 4,199	U01
6.4	Other special improvement & service	U01 8,132	U01 53,345
	Fines and Forfeitures (Circuit Court)		
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99	U99
7.2	Parking ticket revenue	U99	U99
	Fines (Justice Court)		
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99 534,205	U99
8.2	Parking ticket revenue	U99	U99
	Interest, Rents and Royalties		
9	Interest earnings	U20 241,381	U20
10	Rents and royalties	U40 1,298	U40
	Miscellaneous		
11	Other miscellaneous revenue - Specify	U99 22,358	U99
12	Proceeds from bond issues	NR	NR
13	Receipts from sale of real property	U11 19,528	U11

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		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
		From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly
PART III	INTERGOVERNMENTAL REVENUE						
1	General support	C30	D30	E30	C30	D30	E30
2	Public safety grants	C88	D88	E88	C88	D88	E88
3	Streets and highways / C Roads	C46	D46	E46	C46	D46	E46
4	Community development	C50	D50	E50	C50	D50	E50
5	Liquor funds	C89	D89	E89	C89	D89	E89
6	Intergovernmental service contracts	C88	D88	E88	C88	D88	E88
7	Other - Specify	C88	D88	E88	C88	D88	E88
PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE						
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
		(a)	(b)	(c)	(d)	(e)	(f)
Governmental Administration							
1.1	Financial administration	E23	F23	G23	E23	F23	G23
1.2	Judicial / courts	E25	F25	G25	E25	F25	G25
1.3	Legal / attorney	E25	F25	G25	E25	F25	G25
1.4	General municipal buildings	E31	F31	G31	E31	F31	G31
1.5	Central administration	E29	F29	G29	E29	F29	G29
1.6	Planning and zoning	E29	F29	G29	E29	F29	G29
1.7	Economic development	E88	F88	G88	E88	F88	G88
Public Safety							
2.1	Police	E82	F82	G82	E82	F82	G82
2.2	Fire	E24	F24	G24	E24	F24	G24
2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24
2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32
2.4	Corrections / Jail	E05	F05	G05	E05	F05	G05
2.5	Protective inspection and regulation	E06	F06	G06	E06	F06	G06
Environment and Housing							
3.1	Sewer	E80	F80	G80	E80	F80	G80
3.2	Storm drainage	E80	F80	G80	E80	F80	G80
3.3	Solid waste management	E81	F81	G81	E81	F81	G81
3.4	Recycling programs	E81	F81	G81	E81	F81	G81
3.5	Housing & community development	E50	F50	G50	E50	F50	G50
3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50
PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)						
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
		(a)	(b)	(c)	(d)	(e)	(f)
3.7	Parks and recreation programs (not addressed below.)	E81	F81	G81	E81	F81	G81
3.8	Cultural & community events	E81	F81	G81	E81	F81	G81
3.9	Golf courses	E81	F81	G81	E81	F81	G81
3.10	Rodeo grounds & equestrian parks	E81	F81	G81	E81	F81	G81
3.11	Cemeteries	E03	F03	G03	E03	F03	G03
3.12	Libraries	E52	F52	G52	E52	F52	G52
Transportation							
4.1	Roads & streets - maintenance and construction - See instructions	E44	F44	G44	E44	F44	G44
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44
4.4	Street lighting	E44	F44	G44	E44	F44	G44
4.5	Engineering	E44	F44	G44	E44	F44	G44
4.6	Municipal airports	E01	F01	G01	E01	F01	G01
4.7	Parking facilities	E81	F81	G81	E81	F81	G81
Health							
5.1	Own hospitals	E38	F38	G38	E38	F38	G38
5.2	Other hospitals	E38	F38	G38	E38	F38	G38
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32
Interest on Debt							
6.1	Interest on debt - Water supply system	I81	F81	G81	I81	F81	G81
6.2	Interest on debt - Electric power system	I82	F82	G82	I82	F82	G82
6.3	Interest on debt - Gas supply system	I83	F83	G83	I83	F83	G83
6.4	Interest on debt - Transit or bus system	I84	F84	G84	I84	F84	G84
6.5	Interest on debt - All other interest	I88	F88	G88	I88	F88	G88
Utilities							
7.1	Water supply system	E91	F91	G91	E91	F91	G91
7.2	Electric power system	E92	F92	G92	E92	F92	G92
7.3	Gas supply system	E93	F93	G93	E93	F93	G93
7.4	Transit or bus system	E94	F94	G94	E94	F94	G94

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All Other Expenditures		E88	F88	G88	E88	F88	G88
8.1 All other expenditures - See instructions Specify							
PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Current Operation Direct expenditures including salaries and wages		Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
	(a)	(b)	(c)	(d)	(e)	(f)	
8.2 All other expenditures - See instructions Specify		E88	F88	G88	E88	F88	G88
8.3 All other expenditures - See instructions Specify		E88	F88	G88	E88	F88	G88
PART V INTERGOVERNMENTAL EXPENDITURES		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Paid to State	M24	Paid to Other Governments	601,988	Paid to State	M24	Paid to Other Governments
1	Fire	L24	M24		L24	M24	
2	Highways	L44	M44		L44	M44	
3	Police	L62	M62		L62	M62	
4	Sanitation	L81	M81		L81	M81	
5	Recreation	L81	M81		L81	M81	
6	Judicial and legal	L25	M25		L25	M25	
7	All other	L88	M88		L88	M88	
PART VI PERSONNEL EXPENDITURES		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Amount		Amount			Amount	
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	200	3,234,702		200	407,342	
PART VII INDEBTEDNESS		GOVERNMENTAL and ENTERPRISE FUNDS			GOVERNMENTAL and ENTERPRISE FUNDS		
	Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding		
	(a)	(b)	(c)	(d)	(e)	(f)	
Long-term Outstanding Debt							
1.1	Water supply system	18A	3,857,000	28A	0	38A	161,000
1.2	Electric supply system	18B		28B		38B	
1.3	Sewer system	18C		28C		38C	
1.4	Gas supply system	18D		28D		38D	
1.5	Transit system	18E		28E		38E	
1.6	Public debt for privately owned housing, industrial or business purposes	18F		28F		38F	
PART VII INDEBTEDNESS (cont.)		GOVERNMENTAL and ENTERPRISE FUNDS			GOVERNMENTAL and ENTERPRISE FUNDS		
	Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding		
	(a)	(b)	(c)	(d)	(e)	(f)	
Long-term Outstanding Debt							
1.7	All other purposes	18X	1,318,000	28X	0	38X	159,000
	Outstanding balance at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance at end of fiscal year			
	(a)	(b)	(c)	(d)			
Other Long-term Obligations							
2.1	Capital lease purchase agreements		9,000	0	5,000	4,000	
2.2	Accrued leave liability (sick leave and vacation)					234,000	
	Outstanding balance at beginning of fiscal year	Balance at end of fiscal year					
	(a)	(b)					
Short-term (interest bearing) Debt							
3	Total short-term debt	61V		64V			
PART VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Reserves held for redemption of long-term debt	W01	W31	W61			
	Cash and investments held at end of fiscal year	222,935	1,611,636	5,077,856			
PART IX RATES		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
1.	Energy Sales & Use Tax Rate	5%					
2.	Cable TV Franchise Tax Rate	5%					
3.	Telephone Franchise Tax Rate	5%					

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Remarks:

PART X Data supplied by:

Name (Please print)

Blaine Lutz

Title

Finance Director

Telephone

Date
12/22/2006

801-295-3477

2006 Version

Include with audit report submitted to:

Utah State Auditor
Utah State Capitol Office Complex, E310
Salt Lake City, UT 84114

If you have any questions about the form, call or write:

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